



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

7/24/17

Ending Date:

11/7/17

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 15th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Candidate Full Name (if applicable)

Michael A. Collier

Office Sought and District

Selectman

Residential Address

32 MAIN ST
SAUGUS, MA
01906

Telephone Number (optional):

978-375-9651

Committee Name

Committee to Elect Michael Collier

Name of Committee Treasurer

Committee Mailing Address

32 MAIN ST, SAUGUS, MA
01906

Telephone Number (optional):

01906

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

Line 2: Total receipts this period (page 2, line 11)

Line 3: Subtotal (line 1 plus line 2)

Line 4: Total expenditures this period (page 3, line 14)

Line 5: Ending Balance (line 3 minus line 4)

Line 6: Total in-kind contributions this period (page 4)

Line 7: Total (all) outstanding liabilities (page 4)

Line 8: Name of bank(s) used:

EASTERN BANK

\$50 Committee account

\$ Committee account

\$ Committee account

\$15

\$

\$

Self Funded

Personal Expenditure

\$770-

Personal Expenditure

\$770-

Personal Expenditure

\$770

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Treasurer's signature)

Date:

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Candidate's signature)

Date:

10/28/17

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/19/17	Michael A. Collier 32 MAIN ST. SAUGUS MA 01906	\$770	Campaign materials Signs, ect. Michael Self Funded Collier

Line 9: Total Receipts over \$50 (or listed above)	770
Line 10: Total Receipts \$50 and under* (not listed above)	0
Line 11: TOTAL RECEIPTS IN THE PERIOD	770

← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

[illegible]

If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
				0

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

Line 15: In-Kind Contributions over \$50 (or listed above)	
Line 16: In-Kind Contributions \$50 & under (not listed above)	
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS	0

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
				0

Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	
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HANNAFORD & DUMAS

26 Conn Street ~ Woburn, Ma 01801
T. 781-503-0100 ~ F. 781-503-0103
HannafordDumas.com

Invoice

Date	Invoice #
10/19/2017	140616

Bill To
Committee to elect Michael A. Coller

Ship To		
P.O. Number	Terms	Via
	Net 30	PICKED UP

Quantity	Description	Amount
30	Michael Coller Selectman Yard Signs	495.00
250	Michael Coller Bumper Sticker	275.00
Total		\$770.00

NOTE: Any payments for account balances over 30 days will be subject to a 4% service fee.
All Postage invoices are DUE UPON RECEIPT
ALL POSTAGE INVOICES PAID BY CREDIT CARD WILL BE CHARGED A 4% FEE

REMIT TO: 26 Conn Street ~ Woburn, Ma 01801

781-503-0100 x 19